

# Financial Summary

November, 2015

EUCALYPTUS GROVE HOMEOWNERS ASSOC.  
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	63,303.50	8.0%	733,192.76	92.3%	794,760.00
LATE FEES	- 0 -	N/A	802.25	N/A	N/A
OTHER INCOME	(3,870.00)	N/A	660.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>59,433.50</b>	<b>7.5%</b>	<b>734,655.01</b>	<b>92.4%</b>	<b>794,760.00</b>
CLEANING & JANITORIAL	(1,420.00)	-10.1%	7,545.00	53.9%	14,000.00
ELECTRIC	1,436.37	6.8%	16,386.96	78.0%	21,000.00
LANDSCAPE MAINTENANCE	5,394.00	8.3%	58,549.00	90.1%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	7,838.46	26.1%	69,059.53	230.2%	30,000.00
MANAGEMENT FEES	2,508.00	8.3%	27,588.00	91.7%	30,096.00
PAINTING & DECORATING	- 0 -	0.0%	1,200.00	60.0%	2,000.00
POOL MAINT & SUPPLIES	4,882.32	32.5%	16,163.14	107.8%	15,000.00
POOL HEATING (GAS)	290.73	3.6%	7,226.65	90.3%	8,000.00
REPAIRS & MAINTENANCE	5,193.85	10.4%	44,266.87	88.5%	50,000.00
RUBBISH REMOVAL	3,916.01	8.2%	43,260.01	90.1%	48,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	172.84	2.9%	3,746.54	62.4%	6,000.00
WATER & SEWER	(1,718.19)	-5.7%	17,231.58	57.4%	30,000.00
INSURANCE	51,894.75	49.4%	123,809.39	117.9%	105,000.00
PEST CONTROL	250.00	6.3%	4,047.21	101.2%	4,000.00
PROFESSIONAL FEES	(225.00)	-11.3%	3,086.00	154.3%	2,000.00
TELEPHONE EXPENSE	35.14	5.9%	382.20	63.7%	600.00
MISCELLANEOUS EXPENSE	53.30	2.7%	273.82	13.7%	2,000.00
<b>OPERATING EXPENSES</b>	<b>80,502.58</b>	<b>18.5%</b>	<b>443,821.90</b>	<b>102.0%</b>	<b>435,196.00</b>
RESERVE EXPENDITURES	- 0 -	0.0%	16,975.97	12.5%	135,600.00
<b>TOTAL EXPENDITURES</b>	<b>80,502.58</b>	<b>14.1%</b>	<b>460,797.87</b>	<b>80.7%</b>	<b>570,796.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>(21,069.08)</b>	<b>-9.4%</b>	<b>273,857.14</b>	<b>122.3%</b>	<b>223,964.00</b>
INCOME TAX	- 0 -	0.0%	(1,624.00)	162.4%	(1,000.00)
TRANSFER TO RESERVE	(18,930.92)	8.3%	(383,223.14)	167.4%	(228,964.00)
TRANSFER FROM RESERVE	40,000.00	N/A	110,990.00	N/A	N/A
<b>OTHER TRANSACTIONS</b>	<b>21,069.08</b>	<b>-9.2%</b>	<b>(273,857.14)</b>	<b>119.1%</b>	<b>(229,964.00)</b>
CURRENT BALANCE	5,000.00		5,000.00		

**BALANCE SHEET**

NOVEMBER 30, 2015

(Unaudited)

**EUCALYPTUS GROVES OWNERS' ASSOCIATION****ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.55	\$229,631.16	
12/3/15	CDARS/Bank of China # 1017916021	0.55	30,000.00	
12/31/15	CDARS/Bank of Edwardsville # 1018303287	0.53	100,000.00	
5/19/16	CDARS/Santander Bank # 1018465767	0.63	90,000.00	
12/17/15	CDARS/Bank of China # 1017946516	0.55	184,500.00	
12/17/15	CDARS/Customers Bank # 1017946516	0.55	45,500.00	
12/17/15	CDARS/1st Capital Bank of Texas # 1017343897	0.59	150,000.00	
1/14/16	CDARS/Allegiance Bank # 1018350641	0.53	56,863.52	
1/14/16	CDARS/Independent Bank # 1018350641	0.53	73,136.48	
1/14/16	CDARS/Allegiance Bank # 1018349791	0.53	100,000.00	
12/3/15	CDARS/TriState Capital # 1018206893	0.50	134,500.00	
12/3/15	CDARS/Sovereign Bank # 1018206893	0.50	95,500.00	
1/7/16	CDARS/First County Bank # 1018326287	0.53	210,000.00	
2/11/16	CDARS/Cass Commercial Bank # 1018445758	0.52	110,000.00	
12/10/15	CDARS/EverBank # 1018230506	0.53	150,000.00	
12/31/15	CDARS/Bank Hapoalim # 1018011057	0.55	50,000.00	
2/11/16	CDARS/TriState Capital # 1018152661	0.59	110,000.00	
1/0/00	Other # -----	0.00	<u>0.00</u>	1,919,631.16
	Accounts Receivable:			
	Due From Unit Owners		19,730.03	
	Other Receivables		<u>0.00</u>	19,730.03
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	<b>TOTAL ASSETS</b>			<b>\$1,944,361.19</b>
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**LIABILITIES:**

	Accounts Payable	\$0.00
	Prepaid Assessments	9,221.10
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	<b>TOTAL LIABILITIES</b>	<b>9,221.10</b>

**FUND BALANCES:**

	<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>1,935,140.09</b>
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		<b>\$1,944,361.19</b>
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Prepared by:

 **Bartlein  
& Company, Inc.**  
Managers of Real Property

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.